

**CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES**

01/01/2010

CITY OF CANTON, STARK COUNTY, OHIO

FUND	FUND NAME	CASH	CARRYOVER	ORIGINAL	3/31,4/6,4/20/2010	6/1/2010	6/23,7/29/2010	8/11/10	YEAR TO DATE	CARRY	TOTAL
		BALANCE	ENCUMBRANCES	BALANCE					TOTAL AMOUNT FROM ALL	OVER	AVAILABLE
		AS OF 12/31/09	AS OF 12/31/09	AVAILABLE FOR	SOURCES AVAILABLE FOR				SOURCES AVAILABLE FOR	CANCELS	PLUS
				APPROPRIATION	EXPENDITURES				EXPENDITURES		BALANCES
1001	GENERAL OPERATING	\$407,868.24	\$374,652.37	\$33,215.87	\$51,672,672.88	\$ 680,475.22	\$2,000,000.00		\$54,353,148.10		\$54,386,363.97
1105	POLICE SETTLEMENT FUND	\$309,291.62	\$0.00	\$309,291.62	\$340.00		\$1,800,000.00		\$1,800,340.00		\$2,109,631.62
1150	GENERAL ECONOMIC DEVELOP	\$20,744.02	\$0.00	\$20,744.02	\$0.00				\$0.00		\$20,744.02
	TOTAL GENERAL	\$737,903.88	\$374,652.37	\$363,251.51	\$51,673,012.88				\$56,153,488.10		\$56,516,739.61
2111	STREET CONSTRUCTION	\$244,270.71	\$86,602.12	\$157,668.59	\$2,895,500.00				\$2,895,500.00		\$3,053,168.59
2112	STATE HIGHWAY CONST.	\$151,707.28	\$57,420.06	\$94,287.22	\$199,200.00				\$199,200.00		\$293,487.22
2113	MUNICIPAL ROAD FUND	\$878,050.55	\$214,183.06	\$663,867.49	\$0.00	\$79,609.15			\$79,609.15		\$743,476.64
2120	INCOME TAX	\$91,106.17	\$91,106.17	\$0.00	\$2,721,110.27				\$2,721,110.27		\$2,721,110.27
2155	CITY PARKING DECK/LOT	\$144,219.05	\$6,133.61	\$138,085.44	\$366,700.00				\$366,700.00		\$504,785.44
2211	COMMUNITY DEVELOPMENT	\$119,126.16	\$1,158,435.60	(\$1,039,309.44)	\$4,138,725.59		\$450,000.00	\$27,810.29	\$4,616,535.88		\$3,577,226.44
2212	NEIGHBORHOOD STABILIZE PROG	\$0.00	\$5,149.00	(\$5,149.00)	\$3,610,168.75				\$3,610,168.75		\$3,605,019.75
2214	HOME FUND	\$123,595.05	\$1,010,113.01	(\$886,517.96)	\$3,049,320.95				\$3,049,320.95		\$2,162,802.99
2215	FAIR HOUSING ASSISTANCE PROG	\$133,528.94	\$2,356.00	\$131,172.94	\$0.00				\$0.00		\$131,172.94
2219	EMERGENCY SHELTER GRANT	\$0.00	\$0.00	\$0.00	\$126,884.00				\$126,884.00		\$126,884.00
2220	HOMELESS PREVENTION GRANT	\$50,805.00	\$556,340.11	(\$505,535.11)	\$1,132,772.00				\$1,132,772.00		\$627,236.89
2233	CANTON FEDERAL CAMPUS	\$283,974.79	\$166,849.41	\$117,125.38	\$13,570.00			-\$11,176.79	\$2,393.21		\$119,518.59
2234	STEIN PROJECT GRANT	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00		\$0.00
2235	BROWNFIELD JOB TRAINING GRT	\$0.00	\$0.00	\$0.00	\$444,004.00				\$444,004.00		\$444,004.00
2236	ENERGY EFFIC & CONSERV GRT	\$803,000.00	\$0.00	\$803,000.00	\$0.00				\$0.00		\$803,000.00
2312	V.D. 103 GONOREA	\$102,389.60	\$490.03	\$101,899.57	\$22,000.00	\$16,499.50			\$38,499.50		\$140,399.07
2313	HEALTH PREVENTION	\$3,856.84	\$0.00	\$3,856.84	\$21,658.70		\$15,000.00		\$36,658.70		\$40,515.54
2314	FAMILY HEALTH	\$7,278.23	\$0.00	\$7,278.23	\$2,426.31				\$2,426.31		\$9,704.54
2315	HTLV ANTIBODY	\$12,362.36	\$0.00	\$12,362.36	\$0.00				\$0.00		\$12,362.36
2316	WIC SUPPLEMENTAL HEALTH	\$167,491.70	\$23,138.92	\$144,352.78	\$1,240,000.00	\$72,175.00			\$1,312,175.00		\$1,456,527.78
2317	MINORITY HEALTH GRANTS	\$7,433.00	\$7,433.00	\$0.00	\$5,000.00				\$5,000.00		\$5,000.00
2318	LOCAL AIDS PREVENTION	\$328,253.24	\$19,703.72	\$308,549.52	\$196,000.00				\$196,000.00		\$504,549.52
2321	IMMUNIZATION ACTION GRANT	\$183,615.56	\$3,825.92	\$179,789.64	\$0.00	\$101,301.24			\$101,301.24		\$281,090.88
2322	DENTAL SEALANT 132T	\$85,128.27	\$11,480.35	\$73,647.92	\$60,000.00	\$1,788.70			\$61,788.70		\$135,436.62
2326	HEALTHY START	\$50,102.09	\$0.00	\$50,102.09	\$730.00				\$730.00		\$50,832.09
2327	LEAD ASSESSMENT FUND	\$80,540.98	\$963.08	\$79,577.90	\$6,000.00				\$6,000.00		\$85,577.90
2328	PUBLIC HEALTH INFRASTRUCTURE	\$186,062.77	\$76,760.99	\$109,301.78	\$1,121,509.58				\$1,121,509.58		\$1,230,811.36
2329	SMOKE FREE OHIO	\$7,177.34	\$0.00	\$7,177.34	\$0.00	\$920.00			\$920.00		\$8,097.34
2331	AIR POLLUTION (134)	\$600,970.91	\$29,530.00	\$571,440.91	\$640,000.00				\$640,000.00		\$1,211,440.91
2332	AIR POLLUTION (135)	\$251,319.65	\$0.00	\$251,319.65	\$0.00	\$13,550.00			\$13,550.00		\$264,869.65
2351	FOOD SERVICE	\$222,584.22	\$108.00	\$222,476.22	\$182,100.00				\$182,100.00		\$404,576.22
2352	PRIVATE WATER SUPPLY	\$336.50	\$0.00	\$336.50	\$0.00				\$0.00		\$336.50
2353	SWIMMING POOL	\$16,044.39	\$0.00	\$16,044.39	\$4,600.00				\$4,600.00		\$20,644.39
2354	SOLID WASTE DISPOSAL	\$24,182.79	\$841.91	\$23,340.88	\$50,000.00				\$50,000.00		\$73,340.88
2355	INFECTIOUS WASTE REG.	\$4,422.40	\$0.00	\$4,422.40	\$150.00				\$150.00		\$4,572.40
2356	TATOO PARLOR APPROVAL	\$6,916.61	\$0.00	\$6,916.61	\$150.00				\$150.00		\$7,066.61
2410	EMPLOYEE RECOGNITION	\$143.30	\$0.00	\$143.30	\$0.00				\$0.00		\$143.30
2411	CITY HALL PLAZA	\$172.51	\$0.00	\$172.51	\$0.00				\$0.00		\$172.51
2412	CRIME LAB	\$11,948.94	\$0.00	\$11,948.94	\$7,000.00				\$7,000.00		\$18,948.94
2413	COURTS COMPUTER FUND	\$401,560.34	\$31,186.18	\$370,374.16	\$280,000.00				\$280,000.00		\$650,374.16
2414	RECYCLE OHIO GRANT	\$7,515.49	\$0.00	\$7,515.49	\$0.00				\$0.00		\$7,515.49
2415	GUARDRAIL/ATTENUATOR	\$7,283.27	\$0.00	\$7,283.27	\$0.00				\$0.00		\$7,283.27
2417	LITTER PREVENTION	\$0.00	\$0.00	\$0.00	\$3,648.00				\$3,648.00		\$3,648.00
2420	SOUTHEAST COMMUNITY CENTER	\$861.67	\$0.00	\$861.67	\$0.00				\$0.00		\$861.67
2421	CANTON RAIL STATION	\$0.00	\$0.00	\$0.00	\$41,040.00				\$41,040.00		\$41,040.00
2423	COURT CAPITAL/SPECIAL PROJ.	\$238,572.82	\$1,767.36	\$236,805.46	\$300,000.00				\$300,000.00		\$536,805.46
2424	LEGAL RESEARCH FUND	\$650.00	\$0.00	\$650.00	\$100.00				\$100.00		\$750.00
2425	LAW DEPT DISPUTE RESOLUTION	\$1,288.97	\$0.00	\$1,288.97	\$1,220.00				\$1,220.00		\$2,508.97
2433	COURT GPS COSTS	\$19,680.40	\$17,488.00	\$2,192.40	\$21,000.00				\$21,000.00		\$23,192.40
2434	IGNITION INTERLOCK/ALCOHOL	\$39,404.45	\$0.00	\$39,404.45	\$36,000.00				\$36,000.00		\$75,404.45
2512	5TH WARD PARK	\$506.31	\$0.00	\$506.31	\$0.00				\$0.00		\$506.31
2514	HOLDERMAN PARK	\$5,214.87	\$0.00	\$5,214.87	\$0.00				\$0.00		\$5,214.87

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01/01/2010

CITY OF CANTON, STARK COUNTY, OHIO

<u>FUND</u>	<u>FUND NAME</u>	<u>CASH</u>		<u>CARRYOVER</u>	<u>ORIGINAL</u>					<u>YEAR TO DATE</u>	<u>CARRY</u>	<u>TOTAL</u>
		<u>BALANCE</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>TOTAL AMOUNT FROM ALL</u>	<u>SOURCES AVAILABLE FOR</u>	<u>3/31,4/6,4/20/201</u>	<u>6/1/2010</u>	<u>6/23,7/29/2010</u>	<u>8/11/10</u>	<u>OVER</u>	<u>AVAILABLE</u>
		<u>AS OF 12/31/09</u>	<u>AS OF 12/31/09</u>	<u>APPROPRIATION</u>	<u>EXPENDITURES</u>					<u>EXPENDITURES</u>	<u>CANCELS</u>	<u>BALANCES</u>
2515	WEISS PARK	\$840.42	\$0.00	\$840.42	\$0.00					\$0.00		\$840.42
2525	MOTHER GOOSELAND PARK	\$1,606.70	\$0.00	\$1,606.70	\$0.00					\$0.00		\$1,606.70
2526	GARAUX PARK FUND	\$84,147.38	\$1,861.44	\$82,285.94	\$8,000.00					\$8,000.00		\$90,285.94
2527	VETERANS MEMORIAL PARK	\$13,516.30	\$4,135.00	\$9,381.30	\$0.00					\$0.00		\$9,381.30
2528	MONUMENT PARK FUND	\$12,937.22	\$0.00	\$12,937.22	\$0.00					\$0.00		\$12,937.22
2529	NEW HORIZONS PARK FUND	\$0.00	\$180,252.78	(\$180,252.78)	\$198,000.00			\$174,952.78		\$372,952.78		\$192,700.00
2530	PARK SPECIAL REVENUE	\$23,416.76	\$1,613.90	\$21,802.86	\$0.00			\$4,400.00		\$12,400.00		\$34,202.86
2645	SUMMERTIME KID GRANT FUND	\$92.23	\$0.00	\$92.23	\$0.00					\$0.00		\$92.23
2648	SUMMER YOUTH EMPLOYMENT	\$432.00	\$0.00	\$432.00	\$0.00					\$0.00		\$432.00
2656	YOUTH DEV. DONATION FUND	\$849.23	\$0.00	\$849.23	\$0.00			\$3,475.00	\$4,795.00	\$200.00		\$9,319.23
2657	EACH ONE/TEACH ONE YOUTH	\$293.50	\$0.00	\$293.50	\$0.00					\$0.00		\$293.50
2658	2010 SUMMER YTH TANF GRT	\$0.00	\$0.00	\$0.00	\$0.00			\$200,000.00		\$113,409.12		\$313,409.12
2760	FEDERAL FORFEITURE FUND	\$795,142.07	\$18,740.79	\$776,401.28	\$10,800.00					\$10,800.00		\$787,201.28
2761	ENFORCEMENT & EDUCATION	\$10,358.98	\$270.00	\$10,088.98	\$11,700.00					\$11,700.00		\$21,788.98
2762	INDIGENT DRIV. ALC. TREATMENT	\$43,353.89	\$6,300.00	\$37,053.89	\$43,000.00					\$43,000.00		\$80,053.89
2763	LAW ENFORCEMENT TRUST	\$141,037.17	\$5,320.47	\$135,716.70	\$22,000.00			\$40,000.00		\$11,000.00		\$208,716.70
2764	D.A.R.E. PROGRAM	\$12,162.74	\$0.00	\$12,162.74	\$0.00					\$0.00		\$12,162.74
2766	MUNICIPAL PROBATION SERV.	\$100,888.76	\$872.20	\$100,016.56	\$200,000.00					\$200,000.00		\$300,016.56
2767	MISDEMEANANT COMM. SANC.	\$26,864.87	\$0.00	\$26,864.87	\$143,736.04					\$143,736.04		\$170,600.91
2768	PRISONER HOUSING FUND	\$29,864.71	\$0.00	\$29,864.71	\$5,000.00					\$5,000.00		\$39,864.71
2770	BYRNE MEM JUSTICE GRT 07	\$12,646.33	\$12,637.32	\$9.01	\$0.00					\$2.00		\$11.01
2771	BYRNE MEM JUSTICE GRT 08	\$16,441.60	\$14,472.68	\$1,968.92	\$0.00					\$60.00		\$2,028.92
2774	BYRNE MEM JUSTICE GRT 09	\$227,147.25	\$128,969.00	\$98,178.25	\$0.00					\$40.00		\$98,218.25
2775	SAFE NEIGHBORHOODS HERO'S	\$1,000.00	\$0.00	\$1,000.00	\$0.00					\$0.00		\$1,000.00
2776	POLICE DONATION FUND	\$2,000.00	\$0.00	\$2,000.00	\$0.00			\$6,600.00		\$6,600.00		\$8,600.00
2777	CANTON POLICE YOUTH CORP.	\$8.25	\$0.00	\$8.25	\$0.00					\$0.00		\$8.25
2778	CANTON AUXILIARY POLICE	\$2,029.11	\$350.50	\$1,678.61	\$0.00			\$1,149.50		\$1,149.50		\$2,828.11
2779	2009 COPS HIRING RECVRY PROG	\$0.00	\$0.00	\$0.00	\$462,223.00	\$	197,508.20			\$53.67		\$659,784.87
2780	2009 BYRNE RECOVERY ACT GRT	\$0.00	\$0.00	\$0.00	\$112,500.00					\$112,500.00		\$112,500.00
2783	FIRE DONATION FUND	\$4,216.04	\$0.00	\$4,216.04	\$0.00					\$0.00		\$4,216.04
2784	BRYNE MEM JUSTICE ASST GRT	\$0.00	\$0.00	\$0.00	\$157,112.00					\$157,112.00		\$157,112.00
2810	CJIS TASK 48	\$1,229.00	\$0.00	\$1,229.00	\$0.00					\$0.00		\$1,229.00
2812	EMS TRAINING FUND	\$7,513.37	\$4,356.00	\$3,157.37	\$4,500.00					\$3,950.00		\$11,607.37
2813	FIREFIGHTERS ASSISTANCE GRT	\$162.32	\$0.00	\$162.32	\$0.00	\$	160,240.00	\$92,800.00		\$253,040.00		\$253,202.32
2814	CLEAN OHIO GRANT FUND	\$17,332.21	\$3,001,785.21	(\$2,984,453.00)	\$7,461,488.33					\$7,461,488.33		\$4,477,035.33
	TOTAL SPECIAL REVENUE FUNDS	\$7,696,186.90	\$6,961,342.90	\$734,844.00	\$31,780,347.52					\$33,575,459.88		\$34,310,303.88
3011	GENERAL OBLIGATION DEBT.	\$0.00	\$0.00	\$0.00					\$5,346.00			\$5,346.00
	TOTAL DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00					\$5,346.00		\$5,346.00
4501	CAPITAL IMPROVEMENT	\$3,421,225.60	\$1,810,500.64	\$1,610,724.96	\$7,552,000.00					\$7,552,000.00	\$100,000.00	\$9,262,724.96
4502	MOTOR VEHICLE PURCHASE	\$129,042.53	\$72,635.92	\$56,406.61	\$1,925,000.00					\$1,925,000.00		\$1,981,406.61
4506	06 CTY INFRASTRUCTURE BOND	\$3,265,175.05	\$492,009.68	\$2,773,165.37	\$3,000.00					\$3,000.00		\$2,776,165.37
4507	SOUTHWEST TRAFFIC SIGNAL IMP.	\$26.03	\$0.00	\$26.03	\$0.00					\$0.00		\$26.03
4509	06 RECREATIONAL BOND	\$844,300.34	\$359.74	\$843,940.60	\$186,913.50					\$186,913.50		\$1,030,854.10
4510	06 CONSTRUCT/RECONSTRUCT BN	\$5,526,284.21	\$58,596.94	\$5,467,687.27	\$5,000.00					\$5,000.00		\$5,472,687.27
4512	JUD/CITY HALL RECON BOND FUND	\$311,466.25	\$4,540.94	\$306,925.31	\$80.00					\$60.00		\$307,065.31
4541	CIVIC CENTER IMPROVEMENT	\$0.65	\$0.00	\$0.65	\$0.00					\$0.00		\$0.65
4545	FIRE TRUCK REPLACEMENT FUND	\$20,052.49	\$0.00	\$20,052.49	\$0.00					\$0.00		\$20,052.49
4549	GP1077 FULTON RD./PARK INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$	1,749,080.00			\$1,749,080.00		\$1,749,080.00
4551	TUSCARAWAS ST. IMPROV.	\$0.10	\$0.00	\$0.10	\$0.00					\$0.00		\$0.10
4552	G.P. 1072 MIDWAY N.E. IMPROV.	\$7,000.00	\$0.00	\$7,000.00	\$0.00					\$0.00		\$7,000.00
4553	G.P. 1067 38TH ST. IMPROV.	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		\$0.00
4554	STEESE AREA DRAINAGE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		\$0.00
4555	49TH & GARDENDALE STRM SWR	\$0.00	\$313,480.77	(\$313,480.77)	\$686,690.92					\$686,690.92		\$373,210.15
4556	GP 1108 KIMBALL RD STRM SWR	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		\$0.00
4557	30TH ST NE TRUNK SWR IMPRV	\$0.00	\$168,373.51	(\$168,373.51)	\$512,319.66					\$504,449.21		\$336,075.70
4558	25TH ST NE STRM SWR PRJ	\$0.00	\$1,706,360.26	(\$1,706,360.26)	\$2,423,971.00					\$2,423,971.00		\$717,610.74

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01/01/2010

CITY OF CANTON, STARK COUNTY, OHIO

<u>FUND</u>	<u>FUND NAME</u>	<u>CASH BALANCE</u>	<u>ENCUMBRANCES AS OF 12/31/09</u>	<u>CARRYOVER BALANCE AS OF 12/31/09</u>	<u>APPROPRIATION</u>	<u>ORIGINAL TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES</u>					<u>YEAR TO DATE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES</u>	<u>CARRY OVER CANCELS</u>	<u>TOTAL AVAILABLE PLUS BALANCES</u>
							3/31,4/6,4/20/2010	6/1/2010	6/23,7/29/2010	8/11/10			
4559	SHERRICK ROAD IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$1,500,000.00						\$1,500,000.00		\$1,500,000.00
4560	CLEVELAND AVE RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,830,345.00					\$1,830,345.00		\$1,830,345.00
4561	HARMONT AVE SAN SWR EXT	\$0.00	\$0.00	\$0.00	\$125,000.00						\$125,000.00		\$125,000.00
4562	GUILFORD BRIDGE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00				\$386,380.00		\$386,380.00		\$386,380.00
TOTAL CAPITAL IMPROV. FUNDS		\$13,524,573.25	\$4,626,858.40	\$8,897,714.85	\$14,919,975.08						\$18,877,969.63		\$27,875,684.48
5201	WATER WORKS OPERATION	\$7,701,434.44	\$539,075.55	\$7,162,358.89	\$11,219,800.00					\$1,099,537.53	\$12,319,337.53		\$19,481,696.42
5203	PRIVATE WATER BOND EXT.	\$1,209.05	\$0.00	\$1,209.05	\$40,000.00						\$40,000.00		\$41,209.05
5205	PHASE I WATER IMPROV.	\$10,404.95	\$0.00	\$10,404.95	\$0.00						\$0.00		\$10,404.95
5206	WATER SECURITY	\$2,049.27	\$0.00	\$2,049.27	\$0.00						\$0.00		\$2,049.27
5212	OWDA STEINER HEIGHTS	\$2,800.40	\$0.00	\$2,800.40	\$45,000.00						\$45,000.00		\$47,800.40
5213	PLAIN TWP. ORCHARDALE	\$26,025.00	\$0.00	\$26,025.00	\$0.00						\$0.00		\$26,025.00
5215	55TH ST. N.E. WATER PROJECT	\$2,006.94	\$0.00	\$2,006.94	\$127,000.00						\$127,000.00		\$129,006.94
5216	NORWOOD HILLS/WILLOWBROOK	\$59,304.54	\$0.00	\$59,304.54	\$30,000.00						\$30,000.00		\$89,304.54
5218	PERRY TOWNSHIP WATER EXT.	\$17,372.46	\$0.00	\$17,372.46	\$167,000.00						\$167,000.00		\$184,372.46
5219	LAKE-HARTVILLE WATER EXT.	\$9,214.97	\$0.00	\$9,214.97	\$144,000.00						\$144,000.00		\$153,214.97
5222	LAWR-CHESTER PH#II WATER EXT	\$14,070.34	\$0.00	\$14,070.34	\$18,096.17						\$18,096.17		\$32,166.51
5223	WATER INFRASTRUCTURE	\$31,284.00	\$2,533,215.02	(\$2,501,931.02)	\$5,685,062.11	\$15,000,000.00					\$20,685,062.11		\$18,183,131.09
5224	OSNABURG WATER MAIN EXT	\$1,660.81	\$0.00	\$1,660.81	\$596,779.64						\$596,779.64		\$598,440.45
5225	CARNWISE WATER MAIN EXT	\$6,513.50	\$0.00	\$6,513.50	\$0.00						\$0.00		\$6,513.50
5406	06 SWR COLLECTION BLDG BOND	\$140,145.79	\$3,600.00	\$136,545.79	\$0.00						\$0.00		\$136,545.79
5410	SEWER OPERATING FUND	\$5,116,952.34	\$862,550.51	\$4,254,401.83	\$11,030,000.00					\$911,849.00	\$11,941,849.00		\$16,196,250.83
5413	SEWER REPLACEMENT	\$2,810,448.01	\$9,438.00	\$2,801,010.01	\$370,000.00						\$370,000.00		\$3,171,010.01
5601	REFUSE OPERATION	\$283,934.77	\$106,860.78	\$177,073.99	\$5,404,200.00					\$322,291.00	\$5,726,491.00		\$5,903,564.99
5603	SANITATION PACKER ACQ. FUND	\$3,565.00	\$0.00	\$3,565.00	\$0.00						\$0.00		\$3,565.00
TOTAL ENTERPRISE FUNDS		\$16,240,396.58	\$4,054,739.86	\$12,185,656.72	\$34,876,937.92						\$52,210,615.45		\$64,396,272.17
6010	WORKERS COMP. RETRO FUND	\$3,995,103.46	\$8,956.35	\$3,986,147.11	\$1,200,000.00						\$1,200,000.00		\$5,186,147.11
6017	HEALTH & LIFE INSURANCE	\$514,866.78	\$30,360.60	\$484,506.18	\$8,770,030.00	\$ 167,000.00					\$8,937,030.00		\$9,421,536.18
6018	VEHICLE SELF INSURANCE	\$104,611.07	\$1,847.47	\$102,763.60	\$237,200.00			\$55,000.00		\$12,000.00	\$304,200.00		\$406,963.60
6023	COMPENSATED ABSENCE CLAIM	\$1,037,220.66	\$990.23	\$1,036,230.43	\$2,720,000.00						\$2,720,000.00		\$3,756,230.43
6041	MOTOR VEHICLE DEPT. DMV	\$447,226.06	\$197,209.76	\$250,016.30	\$2,935,084.00	\$ 78,557.00					\$3,013,641.00		\$3,263,657.30
6091	MANAGEMENT INFO. SERVICES	\$145,695.27	\$13,835.69	\$131,859.58	\$937,294.52						\$937,294.52		\$1,069,154.10
TOTAL INTERNAL SERVICE FUNDS		\$6,244,723.30	\$253,200.10	\$5,991,523.20	\$16,799,608.52						\$17,112,165.52		\$23,103,688.72
7102	UNREDEEMED CHECKS	\$221,112.14	\$0.00	\$221,112.14	\$9,000.00						\$9,000.00		\$230,112.14
7131	DOWNTOWN CANTON SP. IMP DIST	\$0.00	\$0.00	\$0.00	\$160,000.00	\$ 50,000.00					\$210,000.00		\$210,000.00
7153	BUILDING ESCROW	\$118,710.40	\$0.00	\$118,710.40	\$200,000.00						\$200,000.00		\$318,710.40
7501	AUDITORS TRANSFER	\$60,654.83	\$39,225.00	\$21,429.83	\$175,000.00						\$175,000.00		\$196,429.83
7502	PAYROLL CLEARING	\$919,516.06	\$0.00	\$919,516.06	\$12,980,000.00						\$12,980,000.00		\$13,899,516.06
7503	EMPLOYEE INCENTIVE BUYOUT	\$77,455.56	\$0.00	\$77,455.56	\$75,398.56	\$ 75,000.00					\$150,398.56		\$227,854.12
7505	TICKETMASTER FUND	\$89,253.55	\$0.00	\$89,253.55	\$980,000.00						\$980,000.00		\$1,069,253.55
7506	BLDG. DEPT. STATE ASSESSMENT	\$599.69	\$0.00	\$599.69	\$8,000.00						\$8,000.00		\$8,599.69
7507	CIVIC CENTER EVENT EXP CLRING	\$13,134.50	\$0.00	\$13,134.50	\$800,000.00						\$800,000.00		\$813,134.50
TOTAL TRUST & AGENCY FUNDS		\$1,500,436.73	\$39,225.00	\$1,461,211.73	\$15,387,398.56						\$15,512,398.56		\$16,973,610.29
GRAND TOTAL FOR ALL FUNDS		\$45,944,220.64	\$16,310,018.63	\$29,634,202.01	\$165,437,280.48						\$193,447,443.14		\$223,181,645.15

Richard A. Mallonn II, Canton City Auditor

Date